



# Monthly Payment Advice

## October Payment

### FY2007-08

**04 Broadwater**  
**0055 Townsend K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,756,524.67	
Amount Paid Thru This Month:	526,957.41	
Remaining Balance Due:	1,229,567.26	
Monthly Payment Due:		175,652.47
This Month's Payment - sent to Broadwater County		175,652.47

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	179,539.93	
Amount Paid Thru This Month:	53,861.97	
Remaining Balance Due:	125,677.96	
Monthly Payment Due:		17,953.99
This Month's Payment - sent to Broadwater County		17,953.99

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	20,818.66	
Amount Paid Thru This Month:	6,245.61	
Remaining Balance Due:	14,573.05	
Monthly Payment Due:		2,081.87
This Month's Payment - sent to Broadwater County		2,081.87

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:48:00 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## October Payment

### FY2007-08

**04 Broadwater**  
**0055 Townsend K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	14,178.00	
Amount Paid Thru This Month:	4,253.40	
Remaining Balance Due:	9,924.60	
Monthly Payment Due:		1,417.80
This Month's Payment - sent to Broadwater County		1,417.80

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,400.00	
Amount Paid Thru This Month:	1,020.00	
Remaining Balance Due:	2,380.00	
Monthly Payment Due:		340.00
This Month's Payment - sent to Broadwater County		340.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	97,557.42	
Amount Paid Thru This Month:	29,267.22	
Remaining Balance Due:	68,290.20	
Monthly Payment Due:		9,755.74
This Month's Payment - sent to Broadwater County		9,755.74

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:48:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## October Payment

### FY2007-08

**04 Broadwater**  
**0055 Townsend K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	114,632.51	
Amount Paid Thru This Month:	34,389.75	
Remaining Balance Due:	80,242.76	
Monthly Payment Due:		11,463.25
This Month's Payment - sent to Broadwater County		11,463.25

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:48:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3